

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS
WICHITA FALLS DIVISION**

IN RE:

**HIGH PLAINS RADIO NETWORK, LLC,

DEBTOR.**

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CASE NO. 24-70089-swe11

CASH FLOW STATEMENT

WEYCER, KAPLAN, PULASKI & ZUBER, P.C.
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PROPOSED ATTORNEYS FOR
HIGH PLAINS RADIO NETWORK, LLC,
DEBTOR AND DEBTOR IN POSSESSION

EXHIBIT H011 - BUDGET 13 WEEK

High Plains Radio Network		13-week budget. No admission of liability.												
Calendar Start of Week		4/5/2024	4/12/2024	4/19/2024	4/26/2024	5/3/2024	5/10/2024	5/17/2024	5/24/2024	5/31/2024	6/7/2024	6/14/2024	6/21/2024	6/28/2024
Week:		1	2	3	4	5	6	7	8	9	10	11	12	13
Start Cash		10,289	24,075	34,848	41,794	7,008	22,217	34,413	22,782	5,419	14,628	(4,599)	12,347	13,561
Receipts														
Operating income		20,000	60,000	60,000	30,000	20,000	60,000	40,000	40,000	20,000	30,000	70,000	60,000	30,000
Total Cash Receipts		20,000	60,000	60,000	30,000	20,000	60,000	40,000	40,000	20,000	30,000	70,000	60,000	30,000
Operating Expenses														
Payroll		0	(43,013)	0	(52,572)	0	(43,013)	0	(52,572)	0	(43,013)	0	(52,572)	0
Utilities & Leases		0	0	(33,530)	0	0	0	(33,530)	0	0	0	(33,530)	0	0
Programming Related		0	0	(13,310)	0	0	0	(13,310)	0	0	0	(13,310)	0	0
Insurance - Admin - Misc		(6,214)	(6,214)	(6,214)	(6,214)	(4,791)	(4,791)	(4,791)	(4,791)	(4,791)	(6,214)	(6,214)	(6,214)	(6,214)
Total OpEx		(6,214)	(49,227)	(53,054)	(58,786)	(4,791)	(47,804)	(51,631)	(57,363)	(4,791)	(49,227)	(53,054)	(58,786)	(6,214)
Prof. Fees/Admin. Expenses														
WKPZ					(5,000)					(5,000)				(5,000)
SubV Trutsee					(1,000)					(1,000)				(1,000)
Total Prof. Fees/Admin. Exp,		0	0	0	(6,000)	0	0	0	0	(6,000)	0	0	0	(6,000)
Total Disbursements		(6,214)	(49,227)	(53,054)	(64,786)	(4,791)	(47,804)	(51,631)	(57,363)	(10,791)	(49,227)	(53,054)	(58,786)	(12,214)
Net Cash Flow		13,786	10,773	6,946	(34,786)	15,209	12,196	(11,631)	(17,363)	9,209	(19,227)	16,946	1,214	17,786
End Cash		24,075	34,848	41,794	7,008	22,217	34,413	22,782	5,419	14,628	(4,599)	12,347	13,561	31,347

NOTES	Projected Collections	April	170,000
	Increase Sales HS Sports	May	180,000
	Increase Sales Graduation	June	190,000

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EXHIBIT H010

Operations Budget	Altus	Month %
1 Office - 4 FM Stations	SW Okla	Line
Type of Expense	4 FM	Item
KYEB - KVWC Tower Lease - Titan Systems	1200	3.2%
	0	0.0%
	0	0.0%
KYEB - KVWC Tower Electric - TXU	800	2.1%
	0	0.0%
	0	0.0%
Office Int-Phones - Bluepeak	300	0.8%
Equipment Insurance - Liberty Mutual	1200	3.2%
Internet Feed Service - SecureNet	100	0.3%
Natural Gas - Summit	100	0.3%
Office Electric - Altus	500	1.3%
Office Water - Trash - Sewer - Altus	100	0.3%
Office Lease	2500	6.7%
Real Property Tax - Altus	300	0.8%
Personal Property Tax - All Counties	100	0.3%
Leases - Utilities - Insurance - Property Tax	7200	19.3%
Cell Services - \$80 Per Station - Verizon	320	0.9%
Programming & Automation - Arrakis Adobe	100	0.3%
Sales & Sports Travel - \$80 Per Station	320	0.9%
FCC Annual Fees - FM \$2400	800	2.1%
Royalties - ASCAP @ \$160 Ea.	640	1.7%
BMI @ \$160 Ea.	640	1.7%
GMR @ \$25 Ea.	100	0.3%
SESAC @ \$25 Ea.	100	0.3%
Sound Exchange @ \$100 Each Feed	200	0.5%
Programming - Travel - Broadcast - Royalties	3220	8.6%
Sports Mgr - Kathy	800	2.1%
Production Affidavits & FCC Quarterly - Jacob	300	0.8%
MS Prod Talent - Cal - Altus	2000	5.4%
	0	0.0%
Sports Ancers @ \$100 Per Mth Per Station	400	1.1%
Office & Traffic Mgr - Tracie	1750	4.7%
Sales Mgr Local - Trudy	1500	4.0%
Sales Rep #1 Altus - Niki	500	1.3%
Sales Rep #2 Frederick - Jennifer	500	1.3%
Sales Rep #3 Vernon -	500	1.3%
	0	0.0%
	0	0.0%
Engineering - Mike	750	2.0%
Agency Sales Mgr. - Tiffany	1000	2.7%
Property Maint. - Gentry	1000	2.7%
Promotions Mgr. - Kristi	500	1.3%
Gen. Sales Mgr. - Monte	1000	2.7%
Employee Tax Match 10%	1250	3.3%
Payroll	13750	36.8%
Corporate Expenses	1250	3.3%
Fees - Misc. - Other - ROUND OFF	5680	15.2%
Monthly Total	31100	100.0%
Commissions Added at 20% of the Monthly Total	6220	16.7%
Combined Monthly Total	37320	
Combined Annual Total	447840	

Operations Budget	Hereford	Month %
1 Office - 4 FM & 1 AM Stations	West Texas	Line
Type of Expense	4 FM - 1 AM	Item
KKYN & KRIA Tower Lease - Lift Systems	700	1.9%
KGRW Tower Lease - City of Friona	500	1.3%
KNNK Tower Lease - South Plains Com	750	2.0%
KKYN & KRIA Tower Electric - Swisher Elec.	500	1.3%
KZZN Tower Electric - Xcel	300	0.8%
	0	0.0%
	0	0.0%
Equipment Insurance - Liberty Mutual	1500	4.0%
Internet Feed Service - SecureNet	100	0.3%
Natural Gas - Atmos	100	0.3%
Office Electric - Xcel	300	0.8%
Office Water - Trash - Sewer - Hereford	120	0.3%
Office Lease	2500	6.7%
Real Property Tax - Hrfd & Ltfd	600	1.6%
Personal Property Tax - All Counties	100	0.3%
Leases - Utilities - Insurance - Property Tax	8070	21.6%
Cell Services - \$80 Per Station - Verizon	400	1.1%
Programming & Automation - Arrakis Adobe	100	0.3%
Sales & Sports Travel - \$80 Per Station	400	1.1%
FCC Annual Fees - FM \$2400 - AM \$600	850	2.3%
Royalties - ASCAP @ \$160 Ea.	800	2.1%
BMI @ \$160 Ea.	800	2.1%
GMR @ \$25 Ea.	125	0.3%
SESAC @ \$25 Ea.	125	0.3%
Sound Exchange @ \$100 Each Feed	200	0.5%
Programming - Travel - Broadcast - Royalties	3800	10.2%
Sports Mgr - Johnny	1000	2.7%
MS Prod Talent - Chris - Plainview	1000	2.7%
MS Prod Talent - Jeri - Hereford	1000	2.7%
	0	0.0%
Sports Ancers @ \$200 Per Mth Per Station	1000	2.7%
Office & Traffic Mgr - Tracie	1750	4.7%
Sales Mgr Local - Jeri	1000	2.7%
Sales Rep #1 Hereford -	500	1.3%
Sales Rep #2 Friona -	500	1.3%
Sales Rep #3 Littlefield -	500	1.3%
	0	0.0%
	0	0.0%
Engineering - Mike	750	2.0%
Agency Sales Mgr. - Tiffany	1000	2.7%
Property Maint. - Gentry	1000	2.7%
Promotions Mgr. - Kristi	500	1.3%
Gen. Sales Mgr. - Monte	1000	2.7%
Employee Tax Match 10%	1250	3.3%
Payroll	13750	36.8%
Corporate Expenses	1250	3.3%
Fees - Misc. - Other - ROUND OFF	4230	11.3%
Monthly Total	31100	100.0%
Commissions Added at 20% of the Monthly Total	6220	16.7%
Combined Monthly Total	37320	
Combined Annual Total	447840	

Operations Budget	Palestine	Month %
1 Office - 2 FM & 3 AM Stations	East Texas	Line
Type of Expense	2 FM - 3 AM	Item
KYYK Tower Lease - American	1600	2.9%
KWRD Tower Lease - Titan	700	1.3%
KCKL & KLVQ Tower Lease - Titan	1500	2.7%
KYYK & KNET Utility - Reliant	300	0.5%
KCKL & KLVQ Utility - TXU	500	0.9%
Office Apartment Expense	1000	1.8%
Office Int-Phones - Optimum & Etex & BrtSpd	900	1.6%
Equipment Insurance - Liberty Mutual	1500	2.7%
Internet Feed Service - SecureNet	100	0.2%
Natural Gas - None	0	0.0%
Office Electric - Reliant & SWEPC	1000	1.8%
Office Water - Trash - Sewer - Pal & Hend	200	0.4%
Office Lease - 2 Offices	5000	9.0%
Real Property Tax - Palestine & Henderson	700	1.3%
Personal Property Tax - All Counties	100	0.2%
Leases - Utilities - Insurance - Property Tax	15100	27.3%
Cell Services - \$80 Per Station - Verizon	400	0.7%
Programming & Automation - Arrakis Adobe	100	0.2%
Sales & Sports Travel - \$80 Per Station	400	0.7%
FCC Annual Fees - FM \$2400 - AM \$600	550	1.0%
Royalties - ASCAP @ \$160 Ea.	800	1.4%
BMI @ \$160 Ea.	800	1.4%
GMR @ \$25 Ea.	125	0.2%
SESAC @ \$25 Ea.	125	0.2%
Sound Exchange @ \$100 Each Feed	200	0.4%
Programming - Travel - Broadcast - Royalties	3500	6.3%
Sports Mgr - Paul	1200	2.2%
MS Prod Talent - Stephanie - Athens	2500	4.5%
MS Prod Talent - Mark - Henderson	1250	2.3%
MS Prod Talent - Kat - Palestine	2500	4.5%
Sports Ancers @ \$200 Per Mth Per Station	1000	1.8%
Office & Traffic Mgr - Tasha	1750	3.2%
Sales Mgr Local - Stephanie - Athens	3000	5.4%
Sales Mgr Local - Kenny - Henderson	2000	3.6%
Sales Mgr Local - Thor - Palestine	1000	1.8%
Sales Rep #1 - - Athens	500	0.9%
Sales Rep #2 - Erminia - Henderson	500	0.9%
Sales Rep #3 - - Palestine	500	0.9%
Engineering - Mike	750	1.4%
Agency Sales Mgr. - Tiffany	1000	1.8%
Property Maint. - Gentry	1000	1.8%
Promotions Mgr. - Kristi	500	0.9%
Gen. Sales Mgr. - Monte	1000	1.8%
Employee Tax Match 10%	2195	4.0%
Payroll	24145	43.6%
Corporate Expenses	1250	2.3%
Fees - Misc. - Other - ROUND OFF	2105	3.8%
Monthly Total	46100	100.0%
Commissions Added at 20% of the Monthly Total	9220	16.7%
Combined Monthly Total	55320	
Combined Annual Total	663840	

Operations Budget	Helena	Month %
1 Office - 3 FM	KJMT - KFFA	Line
Type of Expense	WDMS 3 FM	Item
KFFA Tower Rent - Titan Tower All Exp	1200	3.2%
Mtn. Home Tower & Office Lease	600	1.6%
	0	0.0%
	0	0.0%
	0	0.0%
	0	0.0%
Office Int-Phones - Optimum	900	2.4%
Property & Equipment Ins GNVL - SouthGroup	900	2.4%
Internet Feed Service - SecureNet	100	0.3%
Natural Gas - Black Hills Gas	100	0.3%
Office Electric - NAEC - Entergy - Entergy	1400	3.8%
Office Water - Trash - Sewer - Helena & GNVL	160	0.4%
Office Lease	2500	6.7%
Real Property Tax - Helena	300	0.8%
Personal Property Tax - All Counties	100	0.3%
Leases - Utilities - Insurance - Property Tax	8260	22.1%
Cell Services - \$80 Per Station - Verizon	240	0.6%
Programming & Automation - Arrakis Adobe	300	0.8%
Sales & Sports Travel - \$80 Per Station	240	0.6%
FCC Annual Fees - FM \$2400	600	1.6%
Royalties - ASCAP @ \$160 Ea.	480	1.3%
BMI @ \$160 Ea.	480	1.3%
GMR @ \$25 Ea.	75	0.2%
SESAC @ \$25 Ea.	75	0.2%
Sound Exchange @ \$100 Each Feed	300	0.8%
Programming - Travel - Broadcast - Royalties	2790	7.5%
MS Prod Talent - Scott - Mtn Hm	1500	4.0%
MS Prod Talent - Leon - Helena	1500	4.0%
MS Prod Talent - Johnny - Greenville	1000	2.7%
	0	0.0%
Sports Ancers @ \$200 Per Mth Per Station	600	1.6%
Office & Traffic Mgr - Tasha	1750	4.7%
Sales Mgr Local - Johnny - Greenville	2000	5.4%
Sales Mgr Local - Deward - Helena	1000	2.7%
Sales Mgr Local - - Mtn. Hm.	1000	2.7%
	0	0.0%
	0	0.0%
	0	0.0%
Engineering - Mike	750	2.0%
Agency Sales Mgr. - Tiffany	1000	2.7%
Property Maint. - Gentry	1000	2.7%
Promotions Mgr. - Kristi	500	1.3%
Gen. Sales Mgr. - Monte	1000	2.7%
Employee Tax Match 10%	1460	3.9%
Payroll	16060	43.0%
Corporate Expenses	1250	3.3%
Fees - Misc. - Other - ROUND OFF	2740	7.3%
Monthly Total	31100	100.0%
Commissions Added at 20% of the Monthly Total	6220	16.7%
Combined Monthly Total	37320	
Combined Annual Total	447840	